Portfolio overlap

AUAU / IYM

Overlap	Shared positions
17.19%	6

Global X Gold Miners ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / AUAU 22.91%

iShares U.S. Basic Materials ETF

Report dates 07/31/2026 | 99.85% NAV

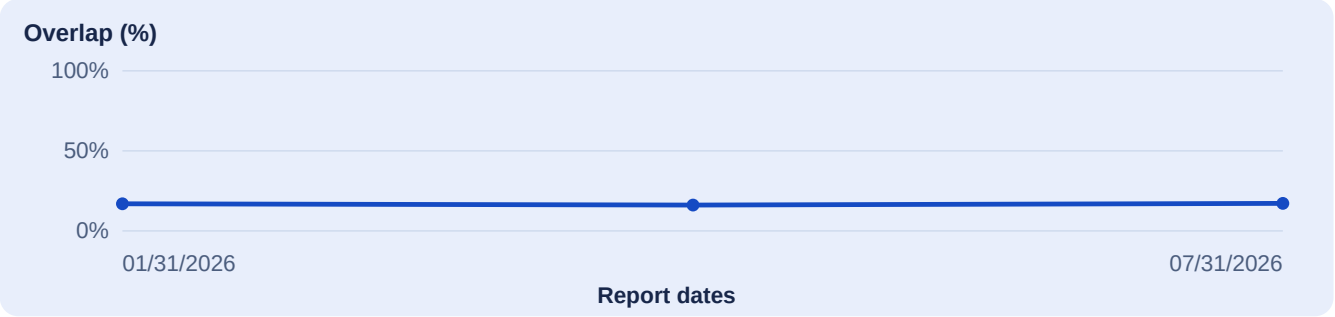
Overlap / IYM 17.19%

Largest shared positions

Security	AUAU	IYM	Overlap
NEWMONT CORP COMMON STOCK	12.35%	9.28%	9.28%
ANGLOGOLD ASHANTI PLC COMMON STOCK	4.94%	3.40%	3.40%
ROYAL GOLD INC COMMON STOCK	2.17%	1.75%	1.75%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.81%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +1.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
COEUR MINING, INC.	0.00%	1.60%	+1.60
NEWMONT CORPORATION	10.51%	9.28%	-1.23
HECLA MINING COMPANY	0.00%	0.93%	+0.93
ROYAL GOLD, INC.	2.09%	1.75%	-0.33
Aura Minerals Inc.	0.00%	0.23%	+0.23
All other shared classes			-0.15

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	AUAU · SEC	IYM · SEC
07/31/2026	17.19%	6	0002048251-26-008629	0001004726-26-008807
04/30/2026	16.14%	3	0002048251-26-005687	0001004726-26-005180
01/31/2026	16.94%	3	0002048251-26-002835	0001004726-26-001868